

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
PAYMENTS DATED FROM 01/05/22 TO 01/11/22
OCITY DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496240	001	0001	Spaces Inc	7,435.00
00496404	001	0001	Pierce, Brent B.	88.01
00496409	001	0001	OKC Metro Alliance Inc	1,520.00
00496411	001	0001	OKC Metro Alliance Inc	480.00
00496412	001	0001	OKC Metro Alliance Inc	2,000.00
00496414	001	0001	OKC Metro Alliance Inc	1,360.00
00496436	001	0001	Rod Kindred	100.00
00496437	001	0001	Connie Harrison	180.00
00496438	001	0001	Neel Veterinary Hospital	47.49
00496439	001	0001	Special OPS Uniforms Inc	74.99
00496441	001	0001	Special OPS Uniforms Inc	72.99
00496442	001	0001	Special OPS Uniforms Inc	79.99
00496444	001	0001	Special OPS Uniforms Inc	71.99
00496445	001	0001	Special OPS Uniforms Inc	162.98
00496488	001	0001	Rudy Construction Co	190,941.62
00496501	001	0001	Oklahoma Natural Gas	759.29
00496502	001	0001	Oklahoma Natural Gas	534.79
00496515	001	0001	Lawns By Murphy LLC	2,440.00
00496516	001	0001	Lawns By Murphy LLC	2,440.00
00496519	001	0001	Safety Surface Inc	4,934.25
00496520	001	0001	Midwest Veterinary Supply Inc	329.20
00496523	001	0001	Safety Surface Inc	4,067.25
00496527	001	0001	Midwest Veterinary Supply Inc	433.30
00496528	001	0001	Special OPS Uniforms Inc	49.99
00496529	001	0001	I Am Spiced Fitness LLC	120.00
00496530	001	0001	Midwest Veterinary Supply Inc	1,074.28
00496531	001	0001	Midwest Veterinary Supply Inc	9,470.00
00496532	001	0001	Jeremy Stark	314.69
00496533	001	0001	Jeremy Stark	136.40
00496534	001	0001	Neel Veterinary Hospital	191.68
00496539	001	0001	Brown Transportation	2,040.79
00496547	001	0001	Johnstone Supply Of Oklahoma City Inc	2,077.38
00496548	001	0001	Shala R Davis	96.60
00496549	001	0001	Grainger	244.51
00496550	001	0001	Brown Transportation	11,246.30
00496551	001	0001	Lingo Construction	284.16
00496552	001	0001	Lingo Construction	1,072.64
00496555	001	0001	Lingo Construction	989.62
00496556	001	0001	Lingo Construction	989.62
00496557	001	0001	Lingo Construction	615.12
00496558	001	0001	Delta Electrical Contractors	191.00
00496559	001	0001	Melina Reyes	100.00
00496560	001	0001	Dana Mclain	100.00
00496570	001	0001	Special OPS Uniforms Inc	66.99
00496571	001	0001	Mark A Davis	1,250.00
00496574	001	0001	Timothy Williams	1,217.61
00496575	001	0001	Cara Bohannon	650.00
00496576	001	0001	YWCA Oklahoma City	3,361.72
00496578	001	0001	Lance Burnett	520.25
00496579	001	0001	Avery Dennison Corporation	17,220.00

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00496580	001	0001	A M Supply	5,033.91
00496581	001	0001	Alana Stuart	522.44
00496585	001	0001	Lawns By Murphy LLC	336.00
00496587	001	0001	Canadian County Treasurer	68,730.34
00496588	001	0001	Oklahoma Natural Gas	255.69
00496592	001	0001	Oklahoma Gas and Electric Company	16,811.60
00496596	001	0001	Oklahoma Gas and Electric Company	2,513.58
00496597	001	0001	Oklahoma Natural Gas	211.41
00496599	001	0001	Oklahoma Natural Gas	273.11
00496600	001	0001	Oklahoma Natural Gas	407.67
00496605	001	0001	CKenergy Electric Cooperative Inc	69.55
00496606	001	0001	CKenergy Electric Cooperative Inc	69.55
00496607	001	0001	CKenergy Electric Cooperative Inc	45.82
00496608	001	0001	CKenergy Electric Cooperative Inc	104.32
00496609	001	0001	CKenergy Electric Cooperative Inc	115.91
00496610	001	0001	CKenergy Electric Cooperative Inc	44.15
00496611	001	0001	CKenergy Electric Cooperative Inc	46.37
00496612	001	0001	CKenergy Electric Cooperative Inc	185.45
00496613	001	0001	CKenergy Electric Cooperative Inc	25.11
00496614	001	0001	CKenergy Electric Cooperative Inc	81.13
00496615	001	0001	CKenergy Electric Cooperative Inc	266.59
00496616	001	0001	Oklahoma Natural Gas	326.77
00496623	001	0001	Oklahoma Gas and Electric Company	5,474.05
00496625	001	0001	Oklahoma Gas and Electric Company	9,492.69
00496626	001	0001	Oklahoma Gas and Electric Company	7,943.67
00496627	001	0001	Orchid Uniform Retail Sales LLC	13.00
00496636	001	0001	Vance Brothers Inc	664.95
00496639	001	0001	Vance Brothers Inc	117.80
00496641	001	0001	Vance Brothers Inc	112.10
00496646	001	0001	Presidio	319.80
00496647	001	0001	Vance Brothers Inc	167.20
00496648	001	0001	Vance Brothers Inc	98.80
00496650	001	0001	Philip C Winters	100.00
00496651	001	0001	Paula D Wood	100.00
00496652	001	0001	BSN Sports LLC	11,723.78
00496662	001	0001	Haskell Lemon Construction Company	1,013.33
00496663	001	0001	Haskell Lemon Construction Company	852.97
00496664	001	0001	Haskell Lemon Construction Company	460.51
00496665	001	0001	Haskell Lemon Construction Company	601.35
00496666	001	0001	Haskell Lemon Construction Company	450.49
00496667	001	0001	Haskell Lemon Construction Company	644.61
00496668	001	0001	Haskell Lemon Construction Company	926.82
00496669	001	0001	Sister Cities OKC Inc	1,790.64
00496671	001	0001	Cox Communications Inc	61.15
00496673	001	0001	OKC Metro Alliance Inc	560.00
00496674	001	0001	OKC Metro Alliance Inc	1,760.00
00496675	001	0001	OKC Metro Alliance Inc	2,640.00
00496676	001	0001	OKC Metro Alliance Inc	1,600.00
00496688	001	0001	Amy Fowler	36.94
00496692	001	0001	Jani King of Oklahoma Inc	9,178.26

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00496706	001	0001	City of OKC-Recording Fee's	723.00
00496708	001	0001	Larry C Hazelwood	800.00
00496712	001	0001	Spic and Span Commercial Cleaning LLC	1,500.00
00496713	001	0001	Rudy Construction Co	30,994.22
00496714	001	0001	Rudy Construction Co	20,765.49
00496717	001	0001	Haskell Lemon Construction Company	6,516.00
00496719	001	0001	OKC Metro Alliance Inc	26,870.78
00496721	001	0001	Orchid Uniform Retail Sales LLC	1,493.67
00496726	001	0001	ImageNet Consulting LLC	113.38
00496727	001	0001	Tony Morgan	1,250.00
00496730	001	0001	OKC Metro Alliance Inc	2,570.00
00496735	001	0001	Salda Painting LLC	115.00
00496736	001	0001	Safety Surface Inc	459.00
00496737	001	0001	Haskell Lemon Construction Company	1,455.90
00496738	001	0001	Haskell Lemon Construction Company	164.58
00496742	001	0001	Oklahoma Gas and Electric Company	1,244.70
00496743	001	0001	Oklahoma Natural Gas	638.86
00496744	001	0001	Oklahoma Gas and Electric Company	80.50
00496745	001	0001	Oklahoma Gas and Electric Company	2,346.53
00496746	001	0001	Oklahoma Gas and Electric Company	27.46
00496747	001	0001	Oklahoma Gas and Electric Company	2,426.83
00496748	001	0001	Oklahoma Gas and Electric Company	977.29
00496749	001	0001	Oklahoma Gas and Electric Company	608.49
00496750	001	0001	OnTrack Staffing	5,740.32
00496751	001	0001	Simplot Turf and Horticulture	10,410.40
00496752	001	0001	OnTrack Staffing	7,464.12
00496754	001	0001	OnTrack Staffing	4,966.98
00496755	001	0001	OnTrack Staffing	4,715.10
00496759	001	0001	Jimmys Bait Shop	7.60
00496763	001	0001	Direct Protective Services, LLC	8,479.68
00496765	001	0001	Oklahoma County Criminal Justice	40,393.33
00496768	001	0001	A and T Property Management LLC	1,301.05
00496769	001	0001	Idemia Identity and Security USA LLC	253,628.00
00496770	001	0001	Signature Landscape LLC	171.10
00496772	001	0001	ETC Institute	2,500.00
00496775	001	0001	Midwest Veterinary Supply Inc	9,360.65
00496776	001	0001	Spic and Span Commercial Cleaning LLC	21,771.64
00496777	001	0001	Okla State-Construction Industries Board	470.00
00496779	001	0001	Spaces Inc	6,848.56
00496780	001	0001	Super Value Mart Inc	30.00
00496782	001	0001	Firetrol Protection Systems, Inc.	345.00
00496783	001	0001	Oklahoma State Uniform Building Code	16,028.00
00496784	001	0001	Oklahoma State Uniform Building Code	17,648.00
00496785	001	0001	Oklahoma State Uniform Building Code	17,124.00
00496790	001	0001	Oklahoma City County Health Department	31,900.25
00496791	001	0001	39th Street District Association	1,983.60
00496817	001	0001	Vicinity Energy Oklahoma City Inc	14,374.51
00496828	001	0001	J P Morgan Chase N A	500,000.00
I0168956	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52001	273,069.00
I0168957	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52001	718.00

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I0168958	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52001	87,770.00
I0168959	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52002	215,662.00
I0168960	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52002	24,666.00
I0168961	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52002	1,924.00
I0168962	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52002	21,380.00
I0168963	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52002	302,112.00
I0168965	001	0001	**ICV To -520-1100**-Jan FY22 GF Subsidy 52002	81,180.00
I0168966	001	0001	**ICV To -520-1160**-Jan FY22 GF Subsidy 52002	378,025.00
I0168967	001	0001	**ICV To -520-1140**-Jan FY22 GF Subsidy 52002	12,333.00
I0168968	001	0001	**ICV To -522-1200**-Jan FY22 GF Subsidy 52002	60,210.00
I0169253	001	0001	**ICV To -680-1500**-Contract Negotiations	3,640.00
I0169466	001	0001	**ICV To -682-1455**-IT MICROSOFT/ADOBE LICENS	2,953.00
PAY1994664	001	0001	Payroll Claims	11,735,862.04
PAY1995158	001	0001	Payroll Claims	225,973.03
			0001-GENERAL OPERATIONS-UASN Total	14,940,906.51
PAY1994664	001	0003	Payroll Claims	26,270.72
			0003-JUV JUSTICE-RSTR Total	26,270.72
			001-GENERAL FUND Total	14,967,177.23
00028618	003	2107	TJ Campbell Construction Co	11,564.73
			2107-2010 BONDS-2007 AUTH-RSTR Total	11,564.73
00028650	003	2137	EST Inc	1,105.00
			2137-2013 BONDS-2007 AUTH-RSTR Total	1,105.00
00028651	003	2157	Sidewinder Utility Locators LLC	2,464.00
			2157-2015 BONDS-2007 AUTH-RSTR Total	2,464.00
00028615	003	2177	TJ Campbell Construction Co	50,023.53
			2177-2017 BONDS-2007 AUTH-RSTR Total	50,023.53
00028613	003	2187	Rudy Construction Co	59,070.00
			2187-2018 BONDS-2007 AUTH-RSTR Total	59,070.00
00028642	003	2188	Olsson Inc	430.12
			2188-2018 BONDS-2017 AUTH-RSTR Total	430.12
00028610	003	2197	Oklahoma Department of Transportation	1,277,202.00
00028617	003	2197	TJ Campbell Construction Co	2,991.08
00028620	003	2197	W L McNatt and Company	7,600.33
00028624	003	2197	PbX Corporation	100,200.00
00028625	003	2197	Allen Contracting Inc	264,911.35
00028635	003	2197	A Tech Paving	679,416.00
00028637	003	2197	Atlas Paving Company	167,006.68
00028638	003	2197	Atlas Paving Company	475,016.09
00028639	003	2197	Atlas Paving Company	206,981.25
00028641	003	2197	Cleveland County Government	87,500.00
00028645	003	2197	H W Lochner Inc	1,699.29
00028646	003	2197	Rudy Construction Co	30,917.50
00028647	003	2197	Rudy Construction Co	128,478.09
00028653	003	2197	Nash Construction Company	221,547.39
			2197-2019 GO BONDS-2007 AUTH-RSTR Total	3,651,467.05
00028608	003	2198	Chicago Title Oklahoma Co	187,238.00
00028609	003	2198	Chicago Title Oklahoma Co	187,238.00
00028617	003	2198	TJ Campbell Construction Co	74,410.64
00028621	003	2198	James D Tack Jr and Virginia L Tack	5,100.00

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00028622	003	2198	Brewer Construction Oklahoma LLC	97,270.54
00028628	003	2198	Vernon M Heim Trustee of V Matthew Heim	14,500.00
00028633	003	2198	Enercon Services Inc	1,994.89
00028634	003	2198	Enercon Services Inc	343.32
00028635	003	2198	A Tech Paving	100.55
00028636	003	2198	A Tech Paving	14,740.00
00028643	003	2198	Haskell Lemon Construction Company	304,083.36
00028649	003	2198	Midwest Wrecking Company	250,000.00
			2198-2019 GO BONDS-2017 AUTH-RSTR Total	1,137,019.30
00496429	003	2204	David Holland Artist	9,270.00
00496432	003	2204	Oklahoma Restaurant Supply	4,029.00
00496638	003	2204	Frankfurt Short Bruza Associates P C	11,500.00
00496729	003	2204	Orion Security Solutions LLC	14,731.45
00496764	003	2204	Wynn Construction Co Inc	107,275.87
			2204-2020 TXBL BONDS-2017 AUTH-RSTR Total	146,806.32
00028614	003	2208	TJ Campbell Construction Co	47,332.76
00028619	003	2208	TJ Campbell Construction Co	546,121.58
00028648	003	2208	Rudy Construction Co	9,396.69
			2208-2020 GO BONDS- 2017 AUTH-RSTR Total	602,851.03
00028611	003	2218	Roca Engineering Inc	267.00
00028612	003	2218	Roca Engineering Inc	1,222.00
00028623	003	2218	A Tech Paving	534,678.20
00028626	003	2218	A Tech Paving	86,101.71
00028627	003	2218	Midwest Engineering & Testing Corp.	704.00
00028629	003	2218	Burgess Engineering and Testing	214.00
00028630	003	2218	Burgess Engineering and Testing	1,498.00
00028631	003	2218	SAC Services, Inc.	5,844.80
00028632	003	2218	Firetrol Protection Systems, Inc.	5,450.00
00028640	003	2218	CEC Corporation	4,183.40
00028644	003	2218	Rudy Construction Co	32,814.33
00028652	003	2218	White Engineering Associates, Inc.	6,385.69
			2218-2021 GO BONDS-2017 AUTH-RSTR Total	679,363.13
			003-GENERAL OBLIGATION BONDS Total	6,342,164.21
00496489	019	6140	Community Health Centers Inc	15,592.32
00496494	019	6140	Robert Birchell and Associates	420.00
00496497	019	6140	Bills Hauling LLC	1,325.00
00496498	019	6140	Bills Hauling LLC	815.00
00496499	019	6140	Bills Hauling LLC	1,360.00
00496500	019	6140	Bills Hauling LLC	100.00
00496511	019	6140	Bills Hauling LLC	1,210.00
00496512	019	6140	Bills Hauling LLC	950.00
00496517	019	6140	Legal Aid Services of Oklahoma Inc	1,582.29
00496518	019	6140	Davey Tree Surgery Company	2,575.70
00496521	019	6140	Davey Tree Surgery Company	2,690.35
00496522	019	6140	Davey Tree Surgery Company	2,575.70
00496524	019	6140	Neighborhood Housing Services Oklahoma	15,873.00
00496525	019	6140	Homeless Alliance Inc	63,532.41
PAY1994664	019	6140	Payroll Claims	50,728.23
PAY1995158	019	6140	Payroll Claims	15,208.89

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			6140-DEPT OF HSG & URB DEVEL-RSTR Total	176,538.89
00496490	019	6150	Cox McLain Environmental Consulting Inc	7,909.20
			6150-DEPT OF THE INT-RSTR Total	7,909.20
00496771	019	6160	City of Del City	7,948.00
PAY1994664	019	6160	Payroll Claims	13,757.33
			6160-DEPT OF JUSTICE-RSTR Total	21,705.33
00496491	019	6660	Oklahoma Environmental Services	5,600.00
00496492	019	6660	Oklahoma Environmental Services	3,800.00
00496493	019	6660	Oklahoma Environmental Services	2,900.00
00496734	019	6660	Stearns Conrad and Schmidt	31,104.00
PAY1994664	019	6660	Payroll Claims	2,400.44
			6660-ENVIR PROTECT AGCY-RSTR Total	45,804.44
00496514	019	6980	HOMCO Construction Company LLC	99,299.25
00496756	019	6980	Eide Bailly LLP	2,703.75
00496757	019	6980	Eide Bailly LLP	1,126.00
I0169514	019	6980	**ICV To -360-3510**-OCWUT000393801	207.20
I0169515	019	6980	**ICV To -360-3010**-OCWUT000393802	146.16
I0169516	019	6980	**ICV To -360-3510**-OCWUT000393802	146.16
I0169552	019	6980	**ICV To -400-4710**-LINCNO00233069	40.66
I0169553	019	6980	**ICV To -360-3010**-OCWUT000377931	560.29
I0169554	019	6980	**ICV To -360-3510**-OCWUT000377931	560.29
I0169555	019	6980	**ICV To -360-3010**-OCWUT000380731	187.50
I0169556	019	6980	**ICV To -360-3510**-OCWUT000380731	187.50
I0169557	019	6980	**ICV To -360-3010**-OCWUT000380732	14.15
I0169558	019	6980	**ICV To -360-3510**-OCWUT000380732	14.14
I0169559	019	6980	**ICV To -360-3010**-OCWUT000380733	207.20
I0169560	019	6980	**ICV To -360-3510**-OCWUT000380733	207.20
I0169561	019	6980	**ICV To -360-3010**-OCWUT000380734	146.16
I0169562	019	6980	**ICV To -360-3510**-OCWUT000380734	146.16
I0169563	019	6980	**ICV To -360-3010**-OCWUT000380741	207.20
I0169564	019	6980	**ICV To -360-3510**-OCWUT000380741	207.20
I0169565	019	6980	**ICV To -360-3010**-OCWUT000381621	540.43
I0169566	019	6980	**ICV To -360-3510**-OCWUT000381621	540.43
I0169567	019	6980	**ICV To -360-3010**-OCWUT000382921	207.20
I0169568	019	6980	**ICV To -360-3510**-OCWUT000382921	207.20
I0169569	019	6980	**ICV To -360-3010**-OCWUT000382922	146.16
I0169570	019	6980	**ICV To -360-3510**-OCWUT000382922	146.16
I0169571	019	6980	**ICV To -360-3010**-OCWUT000385161	559.68
I0169572	019	6980	**ICV To -360-3510**-OCWUT000385161	559.68
I0169573	019	6980	**ICV To -360-3010**-OCWUT000387151	207.20
I0169574	019	6980	**ICV To -360-3510**-OCWUT000387151	207.20
I0169575	019	6980	**ICV To -360-3010**-OCWUT000387152	146.16
I0169576	019	6980	**ICV To -360-3510**-OCWUT000387152	146.16
I0169577	019	6980	**ICV To -360-3010**-OCWUT000390551	207.20
I0169578	019	6980	**ICV To -360-3510**-OCWUT000390551	207.20
I0169579	019	6980	**ICV To -360-3010**-OCWUT000390552	146.16
I0169580	019	6980	**ICV To -360-3510**-OCWUT000390552	146.16
I0169581	019	6980	**ICV To -360-3010**-OCWUT000393801	207.20
			6980-DEPARTMENT OF THE TREASURY Total	110,841.75
00496728	019	6999	Bank of New York Mellon The	5,984.91

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PAY1994664	019	6999	Payroll Claims	1,485.03
			6999-NON GRANT SCHEDULE-RSTR Total	7,469.94
			019-GRANTS MANAGEMENT Total	370,269.55
00496401	020	0100	Dell Marketing LP	963.06
00496415	020	0100	Dell Marketing LP	6,013.44
00496645	020	0100	Pacific East Industries	403.00
00496649	020	0100	Pacific East Industries	1,035.00
00496682	020	0100	BMW Motorcycles of Oklahoma City	49.79
00496684	020	0100	BMW Motorcycles of Oklahoma City	1,498.32
00496685	020	0100	BMW Motorcycles of Oklahoma City	527.44
00496686	020	0100	BMW Motorcycles of Oklahoma City	193.18
00496687	020	0100	BMW Motorcycles of Oklahoma City	55.20
00496704	020	0100	BMW Motorcycles of Oklahoma City	609.24
00496773	020	0100	PSI Services LLC	1,000.00
00496781	020	0100	Galls LLC	3,911.20
PAY1994664	020	0100	Payroll Claims	736,746.78
PAY1995158	020	0100	Payroll Claims	69,070.28
			0100-POLICE SALES TAX-RSTR Total	822,075.93
00496670	020	0101	P R Fitness Equipment Inc	16,941.68
			0101-POLICE CAPITAL-RSTR Total	16,941.68
			020-POLICE Total	839,017.61
00496402	022	0121	Dell Marketing LP	54.69
00496403	022	0121	Dell Marketing LP	159.99
00496407	022	0121	Offender Watch	13,856.72
00496433	022	0121	Dell Marketing LP	863.82
00496434	022	0121	Dell Marketing LP	7,235.15
00496526	022	0121	Special OPS Uniforms Inc	2,477.58
00496620	022	0121	Kathryn E Gordon	316.42
00496621	022	0121	Don Majors	76.94
00496622	022	0121	David Vancuren	319.20
00496720	022	0121	Cellebrite Inc.	8,590.02
PAY1994664	022	0121	Payroll Claims	9,063.55
			0121-STATE ASSET FORF-RSTR Total	43,014.08
00496543	022	0123	Oklahoma Natural Gas	107.65
00496677	022	0123	Oklahoma Natural Gas	152.68
			0123-STATE ASSET FORFEITURE-CITCO Total	260.33
			022-ASSET FORFEITURE Total	43,274.41
00496542	030	0150	Lexipol LLC	45,000.00
00496545	030	0150	Lexipol LLC	32,331.05
00496572	030	0150	TCS Construction LLC	84,284.24
00496577	030	0150	Eric Bertolasio	709.00
00496618	030	0150	Bruce Alexander	1,250.00
PAY1994664	030	0150	Payroll Claims	1,006,241.76
PAY1995158	030	0150	Payroll Claims	1,247.43
			0150-FIRE SALES TAX-RSTR Total	1,171,063.48
			030-FIRE Total	1,171,063.48

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
PAYMENTS DATED FROM 01/05/22 TO 01/11/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496425	039	0175	McKesson Medical Surgical	24,970.16
00496547	039	0175	Johnstone Supply Of Oklahoma City Inc	2,077.38
00496549	039	0175	Grainger	244.51
00496567	039	0175	Presidio	7,691.20
00496689	039	0175	Automation Integrated LLC	2,357.72
			0175-CAPITAL IMPROVEMENT-ASGN Total	37,340.97
			039-CAPITAL IMPROVEMENT Total	37,340.97
00496829	043	0450	Pitney Bowes Reserve Account	25,000.00
PAY1994664	043	0450	Payroll Claims	7,805.94
			0450-PRINT SHOP Total	32,805.94
			043-PRINT SHOP Total	32,805.94
00496496	060	0337	Downtown OKC BID	361,105.08
00496624	060	0337	Downtown OKC BID	151,193.05
			0337-DOWNTOWN BID GEN 3-RSTR Total	512,298.13
			060-SPECIAL DISTRICTS (BID) Total	512,298.13
00496619	061	8103	Silver Creek	1,172.61
			8103-SPECIAL ASESMENT DISTRICT 1624 Total	1,172.61
			061-SPECIAL ASSESSMENT DISTRICT Total	1,172.61
PAY1994664	065	5150	Payroll Claims	94,367.42
			5150-TRANSIT Total	94,367.42
			065-TRANSPORTATION Total	94,367.42
PAY1994664	066	5100	Payroll Claims	15,165.24
			5100-PARKING Total	15,165.24
			066-PARKING Total	15,165.24
PAY1994664	070	0350	Payroll Claims	194,099.64
PAY1995158	070	0350	Payroll Claims	6,587.31
			0350-EMER MGMT E-911-CMTD Total	200,686.95
			070-EMERGENCY MANAGEMENT Total	200,686.95
00496653	075	1950	EMSA	391,879.14
I0169332	075	1950	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	63,250.00
			1950-MED SERVICE PROG-CMTD Total	455,129.14
			075-MEDICAL SERVICE PROGRAM Total	455,129.14
00496705	180	8021	Oklahoma Department of Transportation	716,789.00
			8021-STREETS IMPACT - CORE 1-CMTD Total	716,789.00
			180-IMPACT FEE FUND Total	716,789.00
00496426	250	0460	Oracle America Inc.	2,366.15
00496440	250	0460	Facility Care Inc.	1,970.00
00496536	250	0460	Byrne Software Technologies Inc	60.00
00496589	250	0460	Oklahoma Gas and Electric Company	7,468.16
00496590	250	0460	Oklahoma Natural Gas	221.50
00496593	250	0460	Oklahoma Natural Gas	476.80

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CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
PAYMENTS DATED FROM 01/05/22 TO 01/11/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496594	250	0460	Oklahoma Gas and Electric Company	2,534.24
00496595	250	0460	Oklahoma Gas and Electric Company	1,719.89
00496598	250	0460	Central Electric Cooperative	518.00
00496601	250	0460	CKenergy Electric Cooperative Inc	12.82
00496602	250	0460	CKenergy Electric Cooperative Inc	12.82
00496603	250	0460	CKenergy Electric Cooperative Inc	12.21
00496604	250	0460	CKenergy Electric Cooperative Inc	12.21
00496617	250	0460	TDS Telecom	91.65
00496637	250	0460	R K Black Inc	210.00
00496683	250	0460	Aqua Solutions	134.00
00496725	250	0460	Logix Communications LP	199.32
00496788	250	0460	TriTech Software Systems	490.63
PAY1994664	250	0460	Payroll Claims	422,869.84
			0460-INFORMATION TECHNOLOGY Total	441,380.24
00496535	250	0461	Dell Marketing LP	28,599.84
			0461-INFO TECH ISF CAPITAL Total	28,599.84
			250-INFORMATION TECHNOLOGY Total	469,980.08
PAY1994664	285	0465	Payroll Claims	35,132.65
			0465-RISK MANAGEMENT Total	35,132.65
			285-RISK MANAGEMENT Total	35,132.65
00496240	330	0075	Spaces Inc	33,264.84
00496541	330	0075	City of OKC-Utility Services Billing	176.20
00496584	330	0075	Lawns By Murphy LLC	3,360.00
00496585	330	0075	Lawns By Murphy LLC	3,024.00
00496586	330	0075	Lawns By Murphy LLC	2,520.00
00496591	330	0075	Oklahoma Natural Gas	352.65
00496627	330	0075	Orchid Uniform Retail Sales LLC	134.99
00496723	330	0075	Orchid Uniform Retail Sales LLC	141.30
00496739	330	0075	Waste Management of Oklahoma Inc	1,953.08
00496750	330	0075	OnTrack Staffing	1,235.97
00496752	330	0075	OnTrack Staffing	2,189.87
00496755	330	0075	OnTrack Staffing	1,007.50
00496774	330	0075	Waste Management of Oklahoma Inc	189.51
00496779	330	0075	Spaces Inc	1,452.73
I0169335	330	0075	**ICV To -360-3000**-CHARGEBACK-BILLING SERVIC	135,850.00
I0169336	330	0075	**ICV To -360-3500**-CHARGEBACK-BILLING SERVIC	111,150.00
PAY1994664	330	0075	Payroll Claims	318,569.50
			0075-DRAINAGE CITY OPERATIONS Total	616,572.14
			330-STORMWATER DRAINAGE Total	616,572.14
PAY1994664	350	0455	Payroll Claims	83,467.69
			0455-FLEET SERVICES Total	83,467.69
			350-FLEET SERVICES Total	83,467.69
00496405	399	3001	Chemtrade Chemicals US LLC	5,161.83
00496406	399	3001	Chemtrade Chemicals US LLC	5,012.91
00496410	399	3001	Bethany Country Store	640.00
00496413	399	3001	Bethany Country Store	117.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496417	399	3001	Bethany Country Store	121.25
00496418	399	3001	Bethany Country Store	117.50
00496422	399	3001	OnTrack Staffing	2,973.10
00496423	399	3001	OnTrack Staffing	343.20
00496424	399	3001	OnTrack Staffing	3,356.72
00496427	399	3001	Airgas USA LLC	1,856.74
00496428	399	3001	Airgas USA LLC	1,913.32
00496431	399	3001	OKC Metro Alliance Inc	12,735.00
00496443	399	3001	U S Lime Company - St. Clair	4,736.41
00496446	399	3001	U S Lime Company - St. Clair	9,035.29
00496447	399	3001	U S Lime Company - St. Clair	4,488.47
00496448	399	3001	U S Lime Company - St. Clair	4,452.01
00496537	399	3001	Airgas USA LLC	1,859.80
00496538	399	3001	Airgas USA LLC	1,912.50
00496540	399	3001	Arthur Garcia	34.10
00496544	399	3001	OnTrack Staffing	205.92
00496553	399	3001	Airgas Specialty Products Inc	3,875.00
00496554	399	3001	Brenntag Southwest, Inc.	8,066.43
00496562	399	3001	Environmental Improvements Inc	5,376.00
00496563	399	3001	Environmental Improvements Inc	8,311.00
00496564	399	3001	Ethanol Products LLC	1,975.75
00496565	399	3001	Ethanol Products LLC	1,974.95
00496566	399	3001	Ethanol Products LLC	2,016.20
00496568	399	3001	Shannon Chemical Corporation	18,628.74
00496569	399	3001	Shannon Chemical Corporation	14,514.14
00496573	399	3001	Bernie Mathes Trucking Inc	7,819.00
00496643	399	3001	OnTrack Staffing	1,969.29
00496644	399	3001	Haynes Equipment Company LLC	11,005.80
00496690	399	3001	Airgas USA LLC	1,773.78
00496691	399	3001	Cabot Norit Americas Inc	15,760.40
00496693	399	3001	Chemtrade Chemicals US LLC	5,517.70
00496694	399	3001	Chemtrade Chemicals US LLC	17,935.40
00496703	399	3001	Core and Main LP	9,910.00
00496707	399	3001	United States Postal Service	220.00
00496711	399	3001	Winsupply of Oklahoma City Co	9,515.87
00496715	399	3001	USIC Locating Services LLC	2,175.00
00496716	399	3001	USIC Locating Services LLC	2,050.00
00496718	399	3001	CBI Pipe and Supply Inc	8,000.00
00496740	399	3001	Winsupply of Oklahoma City Co	9,515.87
00496741	399	3001	Safety and Security Services Inc	8,037.12
00496753	399	3001	Anthony Edge	44.46
00496761	399	3001	Ethanol Products LLC	1,918.90
00496766	399	3001	OnTrack Staffing	4,633.05
00496767	399	3001	OnTrack Staffing	9,459.75
00496787	399	3001	Brown Transportation	9,370.37
00496792	399	3001	Airgas USA LLC	1,790.10
00496794	399	3001	Oklahoma Gas and Electric Company	25.83
00496795	399	3001	Oklahoma Gas and Electric Company	40.51
00496796	399	3001	Oklahoma Gas and Electric Company	40.51
00496797	399	3001	Oklahoma Gas and Electric Company	39.51

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496798	399	3001	Oklahoma Gas and Electric Company	64.87
00496799	399	3001	Oklahoma Gas and Electric Company	41,604.14
00496800	399	3001	Oklahoma Gas and Electric Company	23,672.30
00496801	399	3001	Oklahoma Gas and Electric Company	46.28
00496802	399	3001	Oklahoma Gas and Electric Company	6,222.39
00496803	399	3001	Oklahoma Gas and Electric Company	6,715.49
00496804	399	3001	Oklahoma Gas and Electric Company	25.70
00496805	399	3001	Oklahoma Gas and Electric Company	30.44
00496806	399	3001	Oklahoma Gas and Electric Company	3,306.36
00496807	399	3001	Oklahoma Gas and Electric Company	294.44
00496808	399	3001	Oklahoma Gas and Electric Company	506.17
00496809	399	3001	Oklahoma Gas and Electric Company	173.56
00496810	399	3001	Oklahoma Gas and Electric Company	40.51
00496811	399	3001	Oklahoma Gas and Electric Company	40.51
00496812	399	3001	Oklahoma Gas and Electric Company	263.89
00496813	399	3001	Oklahoma Gas and Electric Company	1,021.21
PAY1994664	399	3001	Payroll Claims	944,098.68
PAY1995158	399	3001	Payroll Claims	8,847.02
			3001-WATER CITY OPERATIONS Total	1,301,353.96
PAY1994664	399	3481	Payroll Claims	259,429.48
			3481-SOLID WASTE CASH ACCOUNT Total	259,429.48
00496422	399	3501	OnTrack Staffing	2,432.53
00496423	399	3501	OnTrack Staffing	343.20
00496424	399	3501	OnTrack Staffing	2,746.41
00496503	399	3501	Oklahoma Gas and Electric Company	89.50
00496504	399	3501	Oklahoma Gas and Electric Company	452.82
00496505	399	3501	Oklahoma Gas and Electric Company	116.25
00496506	399	3501	Oklahoma Gas and Electric Company	48.86
00496507	399	3501	Oklahoma Gas and Electric Company	629.06
00496508	399	3501	Oklahoma Gas and Electric Company	30.78
00496509	399	3501	Oklahoma Gas and Electric Company	27.70
00496510	399	3501	Oklahoma Gas and Electric Company	55.64
00496540	399	3501	Arthur Garcia	27.90
00496544	399	3501	OnTrack Staffing	205.92
00496573	399	3501	Bernie Mathes Trucking Inc	7,331.44
00496628	399	3501	Red River Environmental Lab & Consulting	370.00
00496629	399	3501	Red River Environmental Lab & Consulting	185.00
00496630	399	3501	Red River Environmental Lab & Consulting	100.00
00496631	399	3501	Red River Environmental Lab & Consulting	40.00
00496632	399	3501	Red River Environmental Lab & Consulting	370.00
00496633	399	3501	Red River Environmental Lab & Consulting	185.00
00496634	399	3501	Red River Environmental Lab & Consulting	555.00
00496635	399	3501	Red River Environmental Lab & Consulting	50.00
00496643	399	3501	OnTrack Staffing	1,611.23
00496695	399	3501	Oklahoma Gas and Electric Company	49.81
00496696	399	3501	Oklahoma Gas and Electric Company	40.76
00496697	399	3501	Oklahoma Gas and Electric Company	135.20
00496698	399	3501	Oklahoma Gas and Electric Company	33.93
00496699	399	3501	Oklahoma Gas and Electric Company	96.17
00496700	399	3501	Oklahoma Gas and Electric Company	63.49

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
PAYMENTS DATED FROM 01/05/22 TO 01/11/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496701	399	3501	Oklahoma Gas and Electric Company	276.45
00496702	399	3501	Oklahoma Gas and Electric Company	36.96
00496707	399	3501	United States Postal Service	180.00
00496753	399	3501	Anthony Edge	44.46
00496814	399	3501	Oklahoma Gas and Electric Company	32.86
00496815	399	3501	Oklahoma Gas and Electric Company	32.17
00496816	399	3501	Oklahoma Gas and Electric Company	30.29
PAY1994664	399	3501	Payroll Claims	601,752.29
PAY1995158	399	3501	Payroll Claims	6,642.93
			3501-WASTEWATER CITY OPERATIONS Total	627,452.01
			399-WATER UTILITIES Total	2,188,235.45
00496678	511	0800	Oklahoma Natural Gas	260.47
00496679	511	0800	Oklahoma Natural Gas	232.37
00496680	511	0800	Oklahoma Natural Gas	3,074.78
00496681	511	0800	Oklahoma Natural Gas	314.97
PAY1994664	511	0800	Payroll Claims	382,239.12
PAY1995158	511	0800	Payroll Claims	2,877.75
			0800-AIRPORTS CITY OPERATIONS Total	388,999.46
			511-AIRPORTS Total	388,999.46
00496731	620	1350	Oklahoma State Bureau of Investigation	116,761.56
00496732	620	1350	Oklahoma State Crime Victims Comp	2,725.20
00496733	620	1350	Oklahoma State Bureau of Narcotics & Dan	5.00
00496789	620	1350	Council on Law Enforcement and Training	43,381.49
00496793	620	1350	Power Transport LLC	500.00
			1350-COURTS COLLECTION FEES Total	163,373.25
			620-CUSTODIAL FUNDS Total	163,373.25
00496561	715	1778	Wynn Construction Co Inc	1,307,484.77
00496582	715	1778	Hargreaves Jones Landscape Architecture	24,000.00
00496583	715	1778	Hargreaves Jones Landscape Architecture	18,166.66
00496710	715	1778	Flintco LLC	360,837.72
00496778	715	1778	Populous Inc	3,421.26
			1778-MAPS3 SALES TAX-RSTR Total	1,713,910.41
			715-MAPS3 SALES TAX Total	1,713,910.41
00496724	730	1790	SAC Services, Inc.	71,189.27
			1790-BTR STREETS SFR CITY SSTX-RSTR Total	71,189.27
			730-BTR STREETS SFR CITY SALES TX Total	71,189.27
00496408	731	1791	Advanced Helicopter Services	3,171.45
00496640	731	1791	Turn Key Mobile Inc	172,695.00
00496642	731	1791	Turn Key Mobile Inc	78,150.00
00496654	731	1791	Metro Emergency Upfitters LLC	2,070.00
00496655	731	1791	Metro Emergency Upfitters LLC	2,070.00
00496656	731	1791	Metro Emergency Upfitters LLC	2,070.00
00496657	731	1791	Metro Emergency Upfitters LLC	337.50
00496658	731	1791	Metro Emergency Upfitters LLC	2,070.00
00496659	731	1791	Metro Emergency Upfitters LLC	2,070.00

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00496660	731	1791	Metro Emergency Upfitters LLC	2,070.00
00496661	731	1791	Metro Emergency Upfitters LLC	2,070.00
00496709	731	1791	John Vance Motors Inc	28,036.00
			1791-BTR STREETS SFR CITY USE-CMTD Total	296,879.95
			731-BTR STREETS SFR CITY USE TAX Total	296,879.95
00496495	741	1783	Alliance for Economic Development of	4,166.67
PAY1994664	741	1783	Payroll Claims	82,139.41
			1783-MAPS 4 USE TAX OPER-CMTD Total	86,306.08
			741-MAPS 4 USE TAX Total	86,306.08
00496758	750	1699	American Soccer Company Inc	17,979.70
			1699-OKC SOCCER CLUB-MY-ASGN Total	17,979.70
			750-SPECIAL PURPOSE Total	17,979.70
00496762	760	1901	OKC Convention and Visitors Bureau	410,665.00
			1901-CONV & TOURISM OP-RSTR Total	410,665.00
00496672	760	1903	OKC Convention and Visitors Bureau	147,500.00
			1903-EVENT SPNSRSH/PROMO-RSTR Total	147,500.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total	558,165.00
Grand Total				32,488,913.02

Grand Total

32,488,913.02

Shanita Parker

Accounts Payable

01/07/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$10,660,023.65

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CITY OF OKLAHOMA CITY
 DATED FROM 01/05/22 TO 01/11/22
 OCITY DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169480	001	0001	Occup. Fuel tax - Dec. 2021	001	0001	1,027.50
ICV0169481	001	0001	Vending (coin op) - Dec. 2021	001	0001	3,364.00
ICV0169592	001	0001	Earned Rec Rev Dec 2021	001	0001	21,544.00
ICV0169593	001	0001	Earned SEP Rev Dec 2021	001	0001	10,200.00
ICV0169594	001	0001	Earned Admin Rev Dec 2021	001	0001	145.00
ICV0169596	001	0001	Earned NR Rec Dec 2021	001	0001	14,505.00
ICV0168089	001	0001	October FY2022 Color Copies	043	0450	1.80
ICV0169389	001	0001	CHARGEBACK-PRINT SHOP	043	0450	346.00
ICV0169390	001	0001	CHARGEBACK-PRINT SHOP	043	0450	13,372.00
ICV0169391	001	0001	CHARGEBACK-PRINT SHOP	043	0450	70.00
ICV0169392	001	0001	CHARGEBACK-PRINT SHOP	043	0450	259.00
ICV0169393	001	0001	CHARGEBACK-PRINT SHOP	043	0450	8,722.00
ICV0169394	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,627.00
ICV0169395	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,537.00
ICV0169396	001	0001	CHARGEBACK-PRINT SHOP	043	0450	71.00
ICV0169397	001	0001	CHARGEBACK-PRINT SHOP	043	0450	427.00
ICV0169398	001	0001	CHARGEBACK-PRINT SHOP	043	0450	924.00
ICV0169399	001	0001	CHARGEBACK-PRINT SHOP	043	0450	14,833.00
ICV0169400	001	0001	CHARGEBACK-PRINT SHOP	043	0450	4,675.00
ICV0169401	001	0001	CHARGEBACK-PRINT SHOP	043	0450	3,162.00
ICV0169402	001	0001	CHARGEBACK-PRINT SHOP	043	0450	2,463.00
ICV0169403	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,467.00
ICV0169404	001	0001	CHARGEBACK-PRINT SHOP	043	0450	9,548.00
ICV0169405	001	0001	CHARGEBACK-PRINT SHOP	043	0450	6,093.00
ICV0169406	001	0001	CHARGEBACK-PRINT SHOP	043	0450	11,034.00
ICV0169490	001	0001	December FY2022 Color Copies	043	0450	342.88
ICV0169492	001	0001	December FY2022 Color Copies	043	0450	1,910.88
ICV0169493	001	0001	December FY2022 Color Copies	043	0450	65.98
ICV0169494	001	0001	December FY2022 Color Copies	043	0450	55.83
ICV0169495	001	0001	December FY2022 Color Copies	043	0450	1,409.09
ICV0169504	001	0001	December FY2022 Color Copies	043	0450	139.57
ICV0169272	001	0001	CHARGEBACK-IT	250	0460	6,529.00
ICV0169273	001	0001	CHARGEBACK-IT	250	0460	17,450.00
ICV0169274	001	0001	CHARGEBACK-IT	250	0460	20,821.00
ICV0169275	001	0001	CHARGEBACK-IT	250	0460	7,302.00
ICV0169276	001	0001	CHARGEBACK-IT	250	0460	433,125.00
ICV0169277	001	0001	CHARGEBACK-IT	250	0460	153,698.00
ICV0169278	001	0001	CHARGEBACK-IT	250	0460	844,422.00
ICV0169279	001	0001	CHARGEBACK-IT	250	0460	39,365.00
ICV0169280	001	0001	CHARGEBACK-IT	250	0460	7,954.00
ICV0169281	001	0001	CHARGEBACK-IT	250	0460	95,267.00
ICV0169282	001	0001	CHARGEBACK-IT	250	0460	314,458.00
ICV0169283	001	0001	CHARGEBACK-IT	250	0460	59,860.00
ICV0169284	001	0001	CHARGEBACK-IT	250	0460	257,370.00
ICV0169285	001	0001	CHARGEBACK-IT	250	0460	32,229.00
ICV0169286	001	0001	CHARGEBACK-IT	250	0460	64,610.00

ICV0169287	001	0001	CHARGEBACK-IT	250	0460	2,283,262.00
ICV0169288	001	0001	CHARGEBACK-IT	250	0460	34,654.00
ICV0169289	001	0001	CHARGEBACK-IT	250	0460	508,193.00
ICV0169290	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	86,326.00
ICV0169291	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	5,721.00
ICV0169292	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	65.00
ICV0169293	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	17,205.00
ICV0169294	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,829.00
ICV0169295	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	18,633.00
ICV0169296	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	656,497.00
ICV0169297	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	38,273.00
ICV0169298	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	7,785.00
ICV0169299	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	338,598.00
ICV0169300	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	208,793.00
ICV0169301	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	35.00
ICV0169302	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	28.00
ICV0169303	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	442,539.00
ICV0169304	001	0001	CHARGEBACK-RISK MANAGEMENT	285	0465	221,641.00
ICV0169268	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,673.00
ICV0169269	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	37,180.00
ICV0169270	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	683.00
ICV0169271	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,958.00
ICV0169407	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	12,934.00
ICV0169408	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	29,001.00
ICV0169410	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,799.00
ICV0169411	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,264.00
ICV0169412	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0169413	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,421.00
ICV0169414	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0169415	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,980.00
ICV0169416	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	626.00
ICV0169417	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	8,130.00
ICV0169418	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,435.00
ICV0169419	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,696.00
ICV0169420	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	711.00
ICV0169421	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	341.00
ICV0169422	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	71,057.00
ICV0169423	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0169424	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,402.00
ICV0169425	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,109.00
ICV0169426	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,492.00
ICV0169427	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,138.00
ICV0169428	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	427.00
ICV0169429	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,104.00
ICV0169430	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,076.00
ICV0169431	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	13,815.00
ICV0169432	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,706.00
ICV0169433	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,274.00
ICV0169434	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,781.00
ICV0169435	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	22,343.00
ICV0169436	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,487.00
ICV0169437	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,254.00
ICV0169438	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	330,307.00
ICV0169439	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	3,412.00
ICV0169440	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	16,974.00

ICV0169441	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0169442	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	11,942.00
ICV0169443	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	5,971.00
ICV0169444	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	6,511.00
ICV0169445	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0169446	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0169447	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,137.00
ICV0169448	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0169449	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	284.00
ICV0169450	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	15,180.00
ICV0169451	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,990.00
ICV0169452	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	4,265.00
ICV0169453	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	2,588.00
ICV0169454	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	183,173.00
ICV0169455	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0169456	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	995.00
ICV0169457	001	0001	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	569.00
ICV0169595	001	0001	Earned Soccer Rev Dec 2021	750	1699	70.00
			0001-GENERAL OPERATIONS-UASN Total			8,293,666.53
			001-GENERAL FUND Total			8,293,666.53
ICV0169087	003	2157	FY21Q4_FY22Q1 Chgbk	001	0001	373.57
ICV0169088	003	2157	FY21Q4_FY22Q1 Chgbk	001	0001	101.72
			2157-2015 BONDS-2007 AUTH-RSTR Total			475.29
ICV0169067	003	2184	FY21Q4_FY22Q1 Chgbk	001	0001	6,366.85
			2184-2018 TXBL BONDS-2017 AUTH-RSTR Total			6,366.85
ICV0169231	003	2188	FY21Q4_FY22Q1 Chgbk	001	0001	249.97
ICV0169232	003	2188	FY21Q4_FY22Q1 Chgbk	001	0001	3,238.41
			2188-2018 BONDS-2017 AUTH-RSTR Total			3,488.38
ICV0169463	003	2218	FY21Q4_FY22Q1 Chgbk	001	0001	2,451.21
ICV0169464	003	2218	FY21Q4_FY22Q1 PW Admin Chrgbk	001	0001	19.45
			2218-2021 GO BONDS-2017 AUTH-RSTR Total			2,470.66
			003-GENERAL OBLIGATION BONDS Total			12,801.18
ICV0169518	019	6980	OKCOP004882134	001	0001	726.00
ICV0169519	019	6980	OKCOP004882134	001	0001	48.04
ICV0169520	019	6980	OKCOP004882135	001	0001	2,000.00
ICV0169521	019	6980	OKCOP004881946	001	0001	4,323.98
ICV0169522	019	6980	OKCOP0048989618	001	0001	72.29
ICV0169523	019	6980	OKCOP004881941	001	0001	108.43
ICV0169524	019	6980	OKCOP0048819410	001	0001	54.22
ICV0169525	019	6980	OKCOP0048989610	001	0001	54.22
ICV0169526	019	6980	OKCOP0048989617	001	0001	36.14
ICV0169527	019	6980	OKCOP004898961	001	0001	54.22
ICV0169528	019	6980	OKCOP004898969	001	0001	83.33
ICV0169529	019	6980	OKCOP004852371	001	0001	90.36
ICV0169530	019	6980	OKCOP004852381	001	0001	90.36
ICV0169531	019	6980	OKCOP004882781	001	0001	2,983.59
ICV0169532	019	6980	OKCOP004883281	001	0001	314.42
ICV0169533	019	6980	OKCOP004898531	001	0001	1,575.00
ICV0169534	019	6980	OKCOP004908451	001	0001	1,759.98
ICV0169535	019	6980	OKCOP004908461	001	0001	199.98
ICV0169536	019	6980	OKCOP004908471	001	0001	199.98
ICV0169537	019	6980	OKCOP004908481	001	0001	298.00
ICV0169548	019	6980	OKCOP004915731	001	0001	1,575.00
ICV0169549	019	6980	OKCOP004925781	001	0001	1,650.00
ICV0169550	019	6980	OKCOP004955381	001	0001	1,575.00

ICV0169551	019	6980	OKCOP004955521	001	0001	1,425.00
ICV0169546	019	6980	OKCOP004912001	020	0101	1,200.00
ICV0169547	019	6980	OKCOP004912001	020	0101	1,200.00
ICV0169538	019	6980	OKCOP0049176289	399	3001	87.50
ICV0169540	019	6980	OKCOP0049176290	399	3001	322.00
ICV0169542	019	6980	OKCOP0049176295	399	3001	87.50
ICV0169544	019	6980	OKCOP0049176296	399	3001	322.00
ICV0169539	019	6980	OKCOP0049176289	399	3501	87.50
ICV0169541	019	6980	OKCOP0049176290	399	3501	322.00
ICV0169543	019	6980	OKCOP0049176295	399	3501	87.50
ICV0169545	019	6980	OKCOP0049176296	399	3501	322.00
ICV0169517	019	6980	OKCOP0048822515	511	0800	68.90
6980-DEPARTMENT OF THE TREASURY Total						25,404.44
019-GRANTS MANAGEMENT Total						25,404.44
ICV0169309	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	89.00
ICV0169310	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	254.00
ICV0169311	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	275.00
ICV0169312	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	658.00
ICV0169313	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	2,552.00
ICV0169314	020	0100	CHARGEBACK-RISK MANAGEMENT	285	0465	25,924.00
ICV0169305	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	75,475.00
ICV0169306	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	372.00
ICV0169307	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
ICV0169308	020	0100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	310.00
0100-POLICE SALES TAX-RSTR Total						106,219.00
020-POLICE Total						106,219.00
ICV0169315	022	0121	CHARGEBACK-RISK MANAGEMENT	285	0465	83.00
0121-STATE ASSET FORF-RSTR Total						83.00
022-ASSET FORFEITURE Total						83.00
ICV0169316	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	2,335.00
ICV0169317	030	0150	CHARGEBACK-RISK MANAGEMENT	285	0465	57,323.00
0150-FIRE SALES TAX-RSTR Total						59,658.00
030-FIRE Total						59,658.00
ICV0169318	043	0450	CHARGEBACK-ADMIN SRVCS	001	0001	12,027.00
0450-PRINT SHOP Total						12,027.00
043-PRINT SHOP Total						12,027.00
ICV0169320	065	5150	CHARGEBACK-ADMIN SRVCS	001	0001	19,869.00
ICV0169321	065	5150	CHARGEBACK-IT	250	0460	6,646.00
ICV0169322	065	5150	CHARGEBACK-IT	250	0460	2,167.00
5150-TRANSIT Total						28,682.00
065-TRANSPORTATION Total						28,682.00
ICV0169323	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	3,609.00
ICV0169324	066	5100	CHARGEBACK-ADMIN SRVCS	001	0001	5,178.00
ICV0169326	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0169327	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0169328	066	5100	CHARGEBACK-IT	250	0460	2,122.00
ICV0169325	066	5100	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	267.00
5100-PARKING Total						15,420.00
066-PARKING Total						15,420.00
ICV0169329	070	0350	CHARGEBACK-PRINT SHOP	043	0450	1,745.00
ICV0169330	070	0350	CHARGEBACK-IT	250	0460	216,638.00
ICV0169331	070	0350	CHARGEBACK-RISK MANAGEMENT	285	0465	8,898.00
0350-EMER MGMT E-911-CMTD Total						227,281.00
070-EMERGENCY MANAGEMENT Total						227,281.00
ICV0168820	180	8027	Wrong OP unit. Fixing TC-0512	180	8024	3,605.00

			8027-STREETS IMP- NEW GROWTH 3-CMTD Total			3,605.00
			180-IMPACT FEE FUND Total			3,605.00
ICV0169333	250	0460	CHARGEBACK-ADMIN SRVCS	001	0001	137,999.00
			0460-INFORMATION TECHNOLOGY Total			137,999.00
			250-INFORMATION TECHNOLOGY Total			137,999.00
ICV0169334	285	0465	CHARGEBACK-ADMIN SRVCS	001	0001	56,191.00
			0465-RISK MANAGEMENT Total			56,191.00
			285-RISK MANAGEMENT Total			56,191.00
ICV0169337	330	0075	CHARGEBACK-ADMIN SRVCS	001	0001	100,598.00
ICV0169338	330	0075	CHARGEBACK-PRINT SHOP	043	0450	342.00
ICV0169342	330	0075	CHARGEBACK-IT	250	0460	14,927.00
ICV0169343	330	0075	CHARGEBACK-RISK MANAGEMENT	285	0465	15,345.00
ICV0169339	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,971.00
ICV0169340	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	724.00
ICV0169341	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	50,314.00
ICV0169374	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	1,036.00
ICV0169375	330	0075	CHARGEBACK-VEHICLE MAINTENANCE	350	0455	111.00
			0075-DRAINAGE CITY OPERATIONS Total			185,368.00
			330-STORMWATER DRAINAGE Total			185,368.00
ICV0169344	350	0455	CHARGEBACK-ADMIN SRVCS	001	0001	4,123.00
			0455-FLEET SERVICES Total			4,123.00
			350-FLEET SERVICES Total			4,123.00
ICV0169345	399	3001	CHARGEBACK-ADMIN SRVCS	001	0001	253,961.00
ICV0169348	399	3001	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0169354	399	3001	CHARGEBACK-RISK MANAGEMENT	285	0465	177,073.00
			3001-WATER CITY OPERATIONS Total			431,957.00
ICV0169346	399	3501	CHARGEBACK-ADMIN SRVCS	001	0001	198,067.00
ICV0169347	399	3501	CHARGEBACK-PRINT SHOP	043	0450	923.00
ICV0169350	399	3501	CHARGEBACK-IT	250	0460	74,338.00
ICV0169353	399	3501	CHARGEBACK-RISK MANAGEMENT	285	0465	87,854.00
			3501-WASTEWATER CITY OPERATIONS Total			361,182.00
			399-WATER UTILITIES Total			793,139.00
ICV0169355	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	27,401.00
ICV0169356	511	0800	CHARGEBACK-ADMIN SRVCS	001	0001	320,787.00
ICV0169357	511	0800	CHARGEBACK-PRINT SHOP	043	0450	128.00
ICV0169358	511	0800	CHARGEBACK-IT	250	0460	51,659.00
ICV0169359	511	0800	CHARGEBACK-RISK MANAGEMENT	285	0465	116,232.00
			0800-AIRPORTS CITY OPERATIONS Total			516,207.00
			511-AIRPORTS Total			516,207.00
ICV0169369	716	1780	CHARGEBACK-ADMIN SRVCS	001	0001	82,527.00
ICV0169370	716	1780	CHARGEBACK-PRINT SHOP	043	0450	281.00
ICV0169382	716	1780	CHARGEBACK-IT	250	0460	9,409.00
			1780-MAPS3 USE TAX-CMTD Total			92,217.00
			716-MAPS3 USE TAX Total			92,217.00
ICV0169383	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	3,975.00
ICV0169384	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	2,940.00
ICV0169385	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	12,991.00
ICV0169386	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	9,214.00
ICV0169387	730	1790	CHARGEBACK-ADMIN SRVCS	001	0001	6,725.00
			1790-BTR STREETS SFR CITY SSTX-RSTR Total			35,845.00
			730-BTR STREETS SFR CITY SALES TX Total			35,845.00
ICV0169388	741	1783	CHARGEBACK-ADMIN SRVCS	001	0001	17,341.00
			1783-MAPS 4 USE TAX OPER-CMTD Total			17,341.00
ICV0168860	741	1784	Move expenses to proper fund	039	0175	2,457.50
			1784-MAPS 4 USE TAX CAPITAL-CMTD Total			2,457.50

			741-MAPS 4 USE TAX Total			19,798.50
ICV0169371	760	1901	CHARGEBACK-ADMIN SRVCS	001	0001	12,469.00
			1901-CONV & TOURISM OP-RSTR Total			12,469.00
ICV0169372	760	1902	CHARGEBACK-ADMIN SRVCS	001	0001	18,703.00
			1902-FAIR CAPITAL IMPROV-RSTR Total			18,703.00
ICV0169373	760	1903	CHARGEBACK-ADMIN SRVCS	001	0001	3,117.00
			1903-EVENT SPNSRSHP/PROMO-RSTR Total			3,117.00
			760-HOTEL MOTEL TAX SPEC REVENUE Total			34,289.00
			Grand Total			10,660,023.65